

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$11,553,595.86		0.0000000000	\$0.00	\$35,612.95
2/2/2015	\$11,543,787.69		-0.0000081735	(\$94.64)	\$35,518.31
2/3/2015	\$11,532,811.25		-0.0002739560	(\$3,169.21)	\$32,349.10
2/4/2015	\$11,530,895.40		0.0000136716	\$158.09	\$32,507.19
2/5/2015	\$11,571,626.10		-0.0000572094	(\$663.87)	\$31,843.32
2/6/2015	\$11,568,836.10		-0.0006983868	(\$8,101.76)	\$23,741.56
2/7/2015	\$11,568,836.10		0.0000000000	\$0.00	\$23,741.56
2/8/2015	\$11,568,836.10		0.0000000000	\$0.00	\$23,741.56
2/9/2015	\$11,560,201.52		-0.0000221038	(\$256.05)	\$23,485.51
2/10/2015	\$11,547,125.93		-0.0000564985	(\$653.72)	\$22,831.79
2/11/2015	\$11,546,744.93		0.0000588304	\$680.64	\$23,512.43
2/12/2015	\$11,535,594.88		0.0002355469	\$2,722.71	\$26,235.14
2/13/2015	\$11,534,850.48		-0.0001054064	(\$1,218.61)	\$25,016.53
2/14/2015	\$11,534,850.48		0.0000000000	\$0.00	\$25,016.53
2/15/2015	\$11,534,850.48		0.0000000000	\$0.00	\$25,016.53
2/16/2015	\$11,534,850.48		0.0000000000	\$0.00	\$25,016.53
2/17/2015	\$11,530,443.70		-0.0002726502	(\$3,150.60)	\$21,865.93
2/18/2015	\$11,525,818.21		0.0004964432	\$5,732.77	\$27,598.70
2/19/2015	\$11,525,864.66		-0.0001928835	(\$2,228.47)	\$25,370.23
2/20/2015	\$11,521,689.66		-0.0001507373	(\$1,740.57)	\$23,629.66
2/21/2015	\$11,521,689.66		0.0000000000	\$0.00	\$23,629.66
2/22/2015	\$11,521,689.66		0.0000000000	\$0.00	\$23,629.66
2/23/2015	\$11,514,341.78		0.0003383896	\$3,904.33	\$27,533.99
2/24/2015	\$11,504,082.17		0.0003214935	\$3,707.34	\$31,241.33
2/25/2015	\$11,502,939.13		-0.0001247081	(\$1,438.41)	\$29,802.92
2/26/2015	\$11,500,006.64		-0.0002244316	(\$2,587.65)	\$27,215.27
2/27/2015	\$11,494,133.44		0.0002514411	\$2,896.94	\$30,112.21
2/28/2015	\$11,553,595.86		0.0000000000	\$0.00	\$30,112.21
Monthly Account Totals:	\$0.00			(\$5,500.74)	
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